No 1st & final bill

Division: BBMP / YNK

Bill Received No

YNK-DBR No. Dated Divisional Date

Cash Book Voucher No Dated

Schedule Docket No Sub Divisional Work Code: 001-19-000049.

Head of Account: P1771 Est Cost 12.00 Lakhs B.R.No. :

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

ಸ.ಕಾ.ಆ/ಯು.ಉ.ವಿ.
ಎಸ್.ಬಿ.ಆರ್ Date: 35/2022-23
ದಿನಾಂಕ: 3/8/2022

Sub-Division: Yelahanka Sub – Division.

Name of Work : Engaging labour and tractor for Emergency work at Maruthinagara main and cross roads and surrounding areas in kempegowda ward No-01.

Name of Contractor and Full Address **Sri Ganesh (Sree Annapoorneshwari Enterprises) No 190, EWS, 2nd phase, Yelahanka new town Bangalore – 64** Agreement No: 95/ 21-08-2019

Reference to ~~Agreement~~ Work order No. EE/YNK D/EPMT-09/ W.O/ 00102 /2019-20. Date: 28-08-2019

Certified that the measurements were taken by me on 27/7/22 and recorded of Pages 49663 to ..665... of measurement Book No 49327... and that the work is satisfactorily executed.

Contractor

Certified that the measurement were taken by me on 28/07/2022 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn.)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ..... percent Rs .....
3) " Balance
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S D No .....
      adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office cash Book Voucher No ..... dated ..... less adjustments
7) Net amount due to or from Contractor unadjustments items
8) Advance to Contractor for materials brought to site (as detailed) within
9) Value of Government materials supplied

Total amount adjusted:-

Gross Amt = Rs	11,90,220=00
Amount Fine = Rs	7000=00
CGST = Rs	10627=00
SGST = Rs	10627=00
IT =	11902=00
LC =	11902=00
CBF = Rs	1190=00
Royalty = Rs	—
T.D. = Rs	53248=00
Net Amt = Rs	11,36,972=00

Contractor's Signature

Received Rs ..... (in words) .....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No ..... Dated .....

Cash Rs .....

Dated .....

Initials of Officer making payment

Stamp

(For use in the Office)

Audited & Admitted for Rs. 11,90,220=00

and Rs. 11,36,972=00 by Cheque

and Rs. 53,248=00 by adjusement

Executive Engineer

Accts Supdt.
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Engaging on Hire Basis JCB including Driver/operator with fuel etc complete (SR 2018-19) Page No XLVIII code 1031)	Day	-	-	6	5669.37	34016.2	6	34016.2	
2	Engaging on Hire basis of Tractor 50 HP for Conveying of excavated and removal of Stuff from work spot (SR 2018-19) Page No XLVIII code 1024)	Day	-	-	215	2119.42	455675.3	215	455675.3	
3	Labour charges to Unskilled Mazdoor Heavy (Page no LVI)SR 2018-19 sl No 5	Day	-	-	1290	444.19	573005.1	1290	573005.1	
					Sub Total		1062697		1062697	
					GST 12%		127524		127524	
					Total		1190220		1190220	

Certificates

1 The above work is done satisfactorily and complete in all respect.

2 There is no department Material issue for the above work.

3 This works comes under BBMP Limit.

23/3/22

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore